

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1789

Treasurer: CARRILLO, LILLIAN P
SAME, GLOBE, AZ 85501
Phone: (928) 425-2547
Email: dual-lunar-cape
Office Sought: Other

2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 9, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,032.78
Total Cash Receipts this Reporting Period:	\$352.55
Total Cash Disbursements this Reporting Period:	\$1,289.00
Cash Balance at End of Reporting Period:	\$96.33

Report ID: 34143

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00	\$40.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$162.55	\$0.00	\$162.55	\$162.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$352.55	\$0.00	\$352.55	\$352.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,289.00	\$0.00	\$1,289.00	\$1,702.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,289.00	\$0.00	\$1,289.00	\$1,702.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,289.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARRILLO, LILLIAN	09/19/2000	\$25.00	\$25.00
Address:	550 N East St, Globe, AZ 85501		Cash	
Occupation:	RETIRED			
Memo:	individual contribution			
Name:	CARRILLO, JOE	09/19/2000	\$25.00	\$25.00
Address:	550 EAST ST., GLOBE, AZ 85501		Cash	
Occupation:	PLANNING AND ZONING, CITY OF GLOBE			
Memo:	Personal contribution			
Name:	BERNSTEIN, MARY	09/20/2000	\$50.00	\$50.00
Address:	UNITED JEWELRY, BROAD STREET, GLOBE, AZ 85501		Cash	
Occupation:	JEWELER, SELF EMPLOYED			
Memo:	individual contribution			
Name:	BERNSTIEN, JIM	09/20/2000	\$50.00	\$50.00
Address:	UNITED JEWELRY STORE, BROAD ST., GLOBE, AZ 85501		Cash	
Occupation:	OWNER			
Memo:	cash donation			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/29/2000	\$20.00	\$40.00
Address:			Cash	
Memo:	Donation by Jerry Derosé			
Name:	Multiple Contributors	09/29/2000	\$20.00	\$40.00
Address:			Cash	
Memo:	Leone Wilkerson - Donation			
Total of Small Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$40.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OVERGAARD, GAYL	08/24/2000	\$356.00	\$356.00
Address:	RT. , BOX 678--28, GLOBE., AZ 85501		Cash	
Memo:	Telephone inst. for Headquarters			
Name:	SUNSATIONAL	08/25/2000	\$550.00	\$550.00
Address:	CEDAR STREET, GLOBE, AZ 85501		Cash	
Memo:	Rent and Utilities for Headquarters			
Name:	POSTMASTER	08/29/2000	\$33.00	\$225.00
Address:	ASH ST., GLOBE, AZ 85501		Cash	
Memo:	Stamps			
Name:	TED THAYER	09/05/2000	\$10.00	\$10.00
Address:	HC02 BOX 279 #22, GLOBE, AZ 85501		Cash	
Memo:	video tapes for resale			
Name:	GARDEA, PETER	09/25/2000	\$50.00	\$50.00
Address:	PO Box 1739, , Globe, AZ 85501		Cash	
Name:	GILA COUNTY FAIR	09/25/2000	\$10.00	\$10.00
Address:	1400 E Ash St, , Globe, AZ 85501		Cash	
Memo:	Passes for workers			
Name:	GILA COUNTY RECORDER	09/25/2000	\$10.00	\$130.70
Address:	GILA COUNTY COURT HOUSE, GLOBE, AZ 85501		Cash	
Memo:	Reg. voters list			
Name:	ARIZONA SECRETARY OF STATE	09/29/2000	\$270.00	\$270.00
Address:	1700 W Washington St, , Phoenix, AZ 85501		Cash	
Memo:	Pre Primary Report overdue			
Total of Operating Expenses			\$1,289.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,289.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: RAFFLE - 50-50 DRAWING Address: 550 E Ash St, , Globe, AZ 85501 Memo: raffle proceeds	09/19/2000	\$60.55 Cash	\$71.55
Name: GILA COUNTY FAIR Address: 1400 E Ash St, , Globe, AZ 85501 Memo: 50/50 raffle	09/24/2000	\$56.00 Cash	\$56.00
Name: MITCH VUCSANOVICH Address: U.S. HI WAY 60, GLOBE, AZ 85501 Occupation: SELF EMPLOYED, DISTRIBUTOR Memo: Donation	09/25/2000	\$35.00 Cash	\$35.00
Name: RAFFLE - 50-50 DRAWING Address: 550 E Ash St, , Globe, AZ 85501 Memo: Drawing	09/26/2000	\$11.00 Cash	\$71.55
Total of Other Receipts, Interest & Dividends		\$162.55	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$162.55	

